

Presbytery of Missouri River Valley
Continuing Accounts
For the Six Months Ending June 30, 2024

<u>Account Number</u>	<u>Acct Description</u>	Begin Balance <u>Jan 1</u>	Receipts <u>YTD</u>	Disbursements <u>YTD</u>	Ending <u>Balance</u>
2095.03	Net Assets	1,533,261.60	\$ 0.00	0.00	1,533,261.60
2095.05	Pantry	0.00	2.00	(2.00)	0.00
2095.11	Desig TE & Candidate Assist	15,355.43	0.00	0.00	15,355.43
2095.19	Peacemaking	9,575.79	253.85	0.00	9,829.64
2095.28	National Youth Events	16,549.98	0.00	0.00	16,549.98
2095.29	Youth Ministry	25,774.49	0.00	(264.01)	25,510.48
2095.31	Resource Center	(270.04)	0.00	(10.67)	(280.71)
2095.321	Restricted Church Developm	10,856.54	1,213.69	(2,350.09)	9,720.14
2095.34	Nicaragua Partnership	7,821.66	1,998.85	(200.00)	9,620.51
2095.37	Self Development of People	240.23	0.00	0.00	240.23
2095.42	Sudanese Working Group	200,913.26	2,850.09	(12,499.98)	191,263.37
2095.44	HELP	0.00	250.00	(250.00)	0.00
2095.45	Calvin Crest	0.00	1,500.00	(1,500.00)	0.00
2095.52	Crossroads Connection	827.00	625.35	(1,077.35)	375.00
2095.53	Disaster Response-General	333.54	0.00	(478.37)	(144.83)
2095.531	PDA Grants	10,590.95	7,500.00	0.00	18,090.95
2095.532	Disaster Relief Local NE & I	43,254.23	9,704.90	0.00	52,959.13
2095.68	Westminster Omaha Sale	56,834.05	0.00	0.00	56,834.05
2095.69	Westminster Omaha Bequest	4,179.79	1,734.56	(4,179.99)	1,734.36
	Totals	<u>1,936,098.50</u>	<u>\$ 27,633.29</u>	<u>(22,812.46)</u>	<u>1,940,919.33</u>
	<u>Other Non-budgeted accounts</u>				
	Mission Giving Account	<u>16,211.73</u>	<u>\$ 77,300.86</u>	<u>(80,936.53)</u>	<u>12,576.06</u>
	Totals	<u>16,211.73</u>	<u>\$ 77,300.86</u>	<u>(80,936.53)</u>	<u>12,576.06</u>

Presbytery of Missouri River Valley

Statement of Activities

For the Six Months Ending June 30, 2024

	<u>Current</u>	<u>Year to Date</u>	<u>Percent</u>	<u>Annual</u>	<u>Last YTD</u>
	<u>Month</u>		<u>of Bgt</u>	<u>Budget</u>	
<u>INCOME</u>					
4001 Per Capita Receipts	\$ 0.00	\$ 164,218.65	80.87	\$ 203,064	177,584
4002 Per Capita - Prior Year	0.00	5,841.55	0.00	0	76
4011 Presbytery Mission Receipts	3,001.63	40,601.15	58.00	70,000	33,079
4101 Synod Support	833.34	5,000.04	50.00	10,000	4,167
4801 Investment Income	3,680.49	14,901.80	82.79	18,000	7,959
4901 Transfer from Reserves	2,083.33	12,499.98	50.00	25,000	0
	<u>9,598.79</u>	<u>243,063.17</u>	74.54	<u>326,064</u>	<u>222,865</u>
Total Budgeted Income	\$ 9,598.79	\$ 243,063.17	74.54	\$ 326,064	222,865
<u>PER CAPITA EXPENDITURES</u>					
Higher Governing Bodies					
5000 GA Per Capita	\$ 0.00	\$ 51,342.20	100.00	\$ 51,342	56,145
5010 Synod Per Capita	0.00	28,814.50	100.00	28,815	31,350
	<u>0.00</u>	<u>80,156.70</u>	100.00	<u>80,157</u>	<u>87,495</u>
Subtotal	0.00	80,156.70	100.00	80,157	87,495
Presbytery					
5100 Moderator's Expense	0.00	0.00	0.00	500	0
5110 Committees & Council Exp	0.00	313.65	7.84	4,000	2,996
5140 Legal Services	0.00	0.00	0.00	1,000	0
5150 Audit Expense	0.00	0.00	0.00	4,000	0
5170 Presbytery Travel	0.00	0.00	0.00	5,000	0
	<u>0.00</u>	<u>313.65</u>	2.16	<u>14,500</u>	<u>2,996</u>
Subtotal	0.00	313.65	2.16	14,500	2,996
The Presbytery Office					
5210 Utilities	226.62	1,600.93	53.36	3,000	1,938
5230 Building Repair & Mainten	647.95	1,748.39	69.94	2,500	511
5240 Insurance	1,609.75	1,481.60	37.04	4,000	1,872
5251 Office Supplies	21.39	540.76	108.15	500	45
5252 Postage	0.00	463.02	46.30	1,000	697
5253 Telephone	242.46	1,456.17	48.54	3,000	1,306
5254 Office Equipment Maint &	109.00	657.29	43.82	1,500	654
5259 Misc Office Expense	2.04	11.42	2.86	400	34
	<u>2,859.21</u>	<u>7,959.58</u>	50.06	<u>15,900</u>	<u>7,057</u>
Total	2,859.21	7,959.58	50.06	15,900	7,057

Presbytery of Missouri River Valley

Statement of Activities

For the Six Months Ending June 30, 2024

		<u>Current</u> <u>Month</u>	<u>Year to Date</u>	<u>Percent</u> <u>of Bgt</u>	<u>Annual</u> <u>Budget</u>	<u>Last YTD</u>
Personnel						
6602	Salary- Stated Clerk	0.00	15,581.30	41.67	37,396	17,979
6603	Salary-Admin Secretary	2,509.84	15,059.04	50.00	30,118	14,480
6605	Wages - Interim Stated Cler	1,708.00	4,200.00	0.00	0	0
6607	Wages - Accounting Assista	817.36	4,963.26	41.32	12,012	4,195
6621	Adm. Asst- Pension & Cafet	627.50	3,765.00	50.00	7,530	3,447
6622	FICA	385.20	3,044.98	49.87	6,106	2,804
6623	Office Coordinator Cont. Ed	0.00	0.00	0.00	300	0
6624	Account. Assist. Cont. Educ	0.00	0.00	0.00	200	0
6625	SC Prof & Reimbursed Exp	60.00	930.73	23.27	4,000	1,019
6626	Adm. Asst. Expense	0.00	0.00	0.00	300	0
		6,107.90	47,544.31	48.53	97,962	43,924
	Total					

Presbytery of Missouri River Valley

Statement of Activities

For the Six Months Ending June 30, 2024

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>	
Communication						
5330	Presbytery Web Site	0.00	1,080.00	43.20	2,500	900
	Total	0.00	1,080.00	43.20	2,500	900
	Total Per Capita Expenditur	8,967.11	137,054.24	64.95	211,019	142,372
MINISTRIES EXPENDITURES						
Social Justice and Peacemaking						
5410	Education & Interpretation	0.00	0.00	0.00	1,300	0
5430	Israel Palestine Mission(IP)	0.00	0.00	0.00	500	0
	Total	0.00	0.00	0.00	1,800	0
Faith Education and Leadership Development						
5520	Camp Scholarships	0.00	(4,179.99)	(188.29)	2,220	362
5530	Education & Educators' Sup	0.00	88.12	6.12	1,440	204
5555	Calvin Crest Camp & Confe	0.00	5,000.00	25.00	20,000	5,000
5560	Resource Center Materials	0.00	0.00	0.00	500	500
5570	Educational Ministry Events	0.00	0.00	0.00	2,000	0
5575	Leadership Development (A	0.00	0.00	0.00	2,280	1,330
	Total	0.00	908.13	3.19	28,440	7,396
Youth Ministry						
5540	Youth & Young Adult Wor	0.00	2,508.19	50.16	5,000	96
5580	Youth National Events	0.00	0.00	0.00	5,000	5,000
5585	Presbyterian Youth Workers	0.00	0.00	0.00	200	0
	Total	0.00	2,508.19	24.59	10,200	5,096
Mission						
5440	Nicaragua Partnership	0.00	(980.00)	(98.00)	1,000	0
5750	Pby Mission Pgm-Mini Gra	0.00	0.00	0.00	6,000	2,000
5773	HELP	0.00	1,250.00	50.00	2,500	1,250
5776	Crossroads Connection	0.00	625.00	25.00	2,500	625
5778	World Mission	0.00	0.00	0.00	1,500	0
6130	Sudanese & ME Ministry	2,083.50	12,501.01	50.00	25,000	15,001
6150	Matthew 25	0.00	2,448.74	48.97	5,000	0
	Total	2,083.50	15,844.75	36.42	43,500	18,876

Presbytery of Missouri River Valley

Statement of Activities

For the Six Months Ending June 30, 2024

	<u>Current Month</u>	<u>Year to Date</u>	<u>Percent of Bgt</u>	<u>Annual Budget</u>	<u>Last YTD</u>
Committee on Ministry					
6010 Education/Voc Assist/BG C	0.00	0.00	0.00	6,320	60
6050 COM Events	0.00	0.00	0.00	340	0
5420 Emergency Fund	0.00	(134.00)	(39.41)	340	0
Total	0.00	(134.00)	(1.91)	7,000	60
Evangelism & Discipleship					
6120 Sudanese Fellowship	416.67	2,500.02	50.00	5,000	0
6140 Arabic Fellowship	0.00	5,000.00	100.00	5,000	0
Total	416.67	7,500.02	75.00	10,000	0
Preparation for Ministry					
6210 Candidates	0.00	0.00	0.00	1,500	0
6230 Lay Pastors	0.00	0.00	0.00	5,500	2,500
6240 CPM Training	0.00	0.00	0.00	500	0
Total	0.00	0.00	0.00	7,500	2,500
Spirituality, Theology and Worship					
6310 Program Resources	0.00	0.00	0.00	150	0
6340 Spirituality/Theology/Wors	0.00	150.00	10.00	1,500	200
Total	0.00	150.00	9.09	1,650	200
Total Ministries Expenditur	2,500.17	26,777.09	24.32	110,090	34,128
Total Expenditures	11,467.28	163,831.33	51.02	321,109	176,500
Net Income	\$ (1,868.49)	\$ 79,231.84		\$ 4,955	46,365

Presbytery of Missouri River Valley

Per Capita Report

Printed on: 7/2/2024 For the Period of January 01, 2024 thru June 30, 2024

<u>Church</u>	<u>Pledge</u>	<u>Period Total</u>	<u>YTD Total</u>	<u>Pledge Remains</u>
Avoca, United	\$1,591.20	\$1,591.20	\$1,591.20	0.00
Bellevue, First PC	\$9,465.60	\$9,465.60	\$9,465.60	0.00
Carson, Carson PC	\$897.60	\$897.60	\$897.60	0.00
Carter Lake Community Church	\$734.40	\$734.40	\$734.40	0.00
Council Bluffs, Bethany	\$3,549.60	\$3,549.60	\$3,549.60	0.00
Council Bluffs, Gethsemane PC	\$2,652.00	\$2,652.00	\$2,652.00	0.00
Council Bluffs, New Horizon	\$7,548.00	\$3,800.00	\$3,800.00	3,748.00
Council Bluffs, Westminster PC	\$1,101.60	\$1,101.60	\$1,101.60	0.00
Clarinda, Trinity PC	\$3,304.80	\$3,304.80	\$3,304.80	0.00
Clarinda, Westminster PC	\$3,998.40	\$1,000.00	\$1,000.00	2,998.40
College Springs Presbyterian Church	\$816.00	\$0.00	\$0.00	816.00
Elkhorn, Peace	\$6,609.60	\$1,700.00	\$1,700.00	4,909.60
Essex, Presbyterian Church	\$1,876.80	\$1,876.80	\$1,876.80	0.00
Fort Calhoun Presbyter Church	\$5,467.20	\$1,366.20	\$1,366.20	4,101.00
Hamburg, United Trinity	\$1,060.80	\$530.40	\$530.40	530.40
La Vista, Faith PC	\$5,834.40	\$5,834.40	\$5,834.40	0.00
Missouri Valley, First PC	\$1,917.60	\$0.00	\$0.00	1,917.60
Murray, United PC	\$3,304.80	\$3,304.80	\$3,304.80	0.00
Neola, First PC	\$2,774.40	\$0.00	\$0.00	2,774.40
Oakland, Sharon PC	\$1,101.60	\$1,225.50	\$1,225.50	(123.90)
Omaha, Anderson Grove PC	\$2,488.80	\$2,488.00	\$2,488.00	0.80
Omaha, Church of the Cross	\$30,559.20	\$30,559.20	\$30,559.20	0.00
Omaha, Discovery	\$6,364.80	\$6,364.80	\$6,364.80	0.00
Omaha, Dundee	\$19,135.20	\$19,135.20	\$19,135.20	0.00
Omaha, Faithful Shepherd PC	\$4,528.80	\$4,528.80	\$4,528.80	0.00
Omaha, First PC	\$12,117.60	\$0.00	\$0.00	12,117.60
Omaha, Florence PC	\$1,305.60	\$729.75	\$729.75	575.85
Omaha, Hope PC	\$11,220.00	\$11,220.00	\$11,220.00	0.00
Omaha, Korean Presbyterian Church	\$3,182.40	\$3,182.40	\$3,182.40	0.00
Omaha, Church of the Master	\$13,545.60	\$13,545.60	\$13,545.60	0.00
Omaha, Mt View PC	\$1,632.00	\$1,632.00	\$1,632.00	0.00
Omaha, New Life PC	\$1,917.60	\$1,917.60	\$1,917.60	0.00
Omaha, Underwood Hills PC	\$1,632.00	\$1,632.00	\$1,632.00	0.00
Omaha, West Hills PC	\$12,892.80	\$6,456.40	\$6,456.40	6,436.40
Plattsmouth, First	\$5,263.20	\$5,263.20	\$5,263.20	0.00
Red Oak, Center Ridge PC	\$367.20	\$367.20	\$367.20	0.00
Red Oak Presbterian Church	\$5,304.00	\$5,304.00	\$5,304.00	0.00
Shelby, First PC	\$1,754.40	\$0.00	\$0.00	1,754.40
Shenandoah, First PC	\$4,936.80	\$4,936.80	\$4,936.80	0.00
Sidney, United Faith Church	\$1,550.40	\$1,550.40	\$1,550.40	0.00
Villisca, First PC	\$1,958.40	\$1,958.40	\$1,958.40	0.00
Walnut, First PC	\$4,488.00	\$0.00	\$0.00	4,488.00
Grand Total:	\$213,751.20	\$166,706.65	\$166,706.65	\$47,044.55

Presbytery of Missouri River Valley Remittance Summary

Printed on: 7/2/2024

For the Period of 01/02/2024 thru 06/30/2024

<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Avoca, United	0	0	0	0	0	0	0	0	0	0	0	0	0
Bellevue, First PC	5,000	2,500	0	0	2,500	0	0	0	0	60	570	0	0
Carson, Carson PC	2,550	638	638	0	1,275	0	0	0	0	908	0	0	0
Carter Lake Community Church	0	0	0	0	0	0	0	0	0	299	0	0	0
Clarinda, Trinity PC	5,015	0	417	0	625	0	625	0	0	421	846	0	2,925
Clarinda, Westminster PC	5,000	1,250	0	0	0	0	0	0	0	1,906	0	0	3,750
College Springs Presbyterian Church	0	0	0	0	0	0	0	0	0	0	0	0	0
Council Bluffs, Bethany	300	75	75	0	150	0	0	0	0	225	0	0	0
Council Bluffs, Gethsemane PC	0	0	2,250	0	0	0	0	0	0	0	0	0	0
Council Bluffs, New Horizon	9,000	1,125	1,125	0	2,250	0	0	0	0	967	0	0	4,500
Council Bluffs, Westminster PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Elkhorn, Peace	0	0	0	0	0	0	0	0	0	0	0	0	0
Essex, Presbyterian Church	0	88	88	0	175	0	0	0	0	425	0	0	0
Fort Calhoun Presbyterian Church	0	0	0	0	0	0	0	0	0	0	0	0	0
Hamburg, United Trinity	0	0	0	0	0	0	0	0	0	0	0	0	0
La Vista, Faith PC	7,300	750	0	0	1,875	0	0	0	417	8,275	0	0	4,258
Missouri Valley, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Murray, United PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Neola, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Oakland, Sharon PC	3,000	750	750	0	1,500	0	0	0	0	1,389	0	0	0
Omaha, Anderson Grove PC	0	0	0	0	0	0	0	0	0	287	0	0	0
Omaha, Church of the Cross	0	9,100	0	0	9,100	0	0	0	0	10,053	0	0	0

Presbytery of Missouri River Valley Remittance Summary

Printed on: 7/2/2024

For the Period of 01/02/2024 thru 06/30/2024

<u>Church</u>	Pledge	GA	Syn	Synod Desig	Pby	Desig Pby	Unbgt Pby	Sel'd GA	Theol Educ	Denom Offerings	ECO	Disaster	Pledge Remaining
Omaha, Church of the Master	11,500	3,500	2,000	0	6,000	0	0	0	0	0	0	0	0
Omaha, Discovery	15,000	1,579	1,579	0	3,158	0	0	0	0	0	0	0	8,685
Omaha, Dundee	500	250	250	0	500	0	0	0	0	665	0	0	0
Omaha, Faithful Shepherd PC	0	385	385	0	770	0	0	0	0	1,535	0	0	0
Omaha, First PC	0	2,250	500	0	1,497	0	1,750	0	250	818	200	0	0
Omaha, Florence PC	0	0	0	0	0	0	0	0	0	10	0	0	0
Omaha, Hope PC	2,500	469	312	0	469	0	0	0	0	1,479	0	0	1,250
Omaha, Korean Presbyterian	0	0	0	0	0	0	0	0	0	0	0	0	0
Omaha, Mt View PC	500	0	0	0	0	250	250	0	0	652	0	0	0
Omaha, New Life PC	500	125	125	0	250	0	0	0	0	187	0	0	0
Omaha, Underwood Hills PC	960	240	240	0	480	0	0	0	0	575	0	0	0
Omaha, West Hills PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Plattsmouth, First	1,200	0	0	0	1,200	0	0	0	0	0	0	0	0
Red Oak Presbyterian Church	4,650	500	0	0	1,500	0	0	750	0	0	0	1,000	2,650
Red Oak, Center Ridge PC	0	0	0	0	0	0	0	0	0	100	0	0	0
Shelby, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Shenandoah, First PC	9,639	1,205	1,205	0	2,410	0	0	0	0	1,879	0	0	4,819
Sidney, United Faith Church	720	90	90	0	180	0	0	0	0	0	0	0	360
Villisca, First PC	1,000	125	125	0	250	0	0	0	0	711	0	100	500
Walnut, First PC	0	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total:	85,834	26,992	12,153	0	38,113	250	2,625	750	667	33,825	1,616	1,100	